

GREENWOOD COUNTY
CAPITAL PROJECT SALES TAX - COLLECTIONS & PROJECTIONS

FUND 128
as of: 6/30/2011

REVENUE DETAIL	- FY08 to present	TOTALS:	Fiscal Year	Averages
	FY2008 Revenue	(8,046,626.54)	FY2008	Average Qtr = (2,011,656.64)
	FY2009 Revenue	(8,668,306.38)	FY2009	Average Qtr = (2,167,076.60)
	FY2010 Revenue	(8,275,442.25)	FY2010	Average Qtr = (2,068,860.56)
	FY2011 Revenue	(8,644,147.58)	FY2011	Average Qtr = (2,161,036.90)

Total Revenue Collected (33,634,522.75) 4 year summary of revenue

Total Collections Planned 40,000,000.00

Estimated Balance to be collected 6,365,477.25 approximately 3 qtrs of FY12

Interest Revenue deposited to Fund (611,329.39) Interest Earned to Date

EXPENDITURE SUMMARY - FY08 to present:

Amount of Capital Project Sales Tax Expended 11,974,860.40

Estimated Fund Balance: (22,270,991.74)

